

SAI PRIYA CHARITABLE TRUST

NO.19C/405, NEW GAUTAM NAGAR, MHADA NEW GOVANDI, SHIVAJI NAGAR S.O., MUMBAI - 400 043

RECEIPT AND PAYMENT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

PARTICULARS	Amount	PARTICULARS	Amount
Opening Balance	41,099.13	To Establishment expenses	
		" Honorarium	237,600.00
		" Printing & Stationary	2,750.00
		" Travelling & conveyance	19,254.63
		" Rent	187,200.00
To Receipt during the		" Accounting Fees	147,600.00
Membership fees	1,326,079.40	" Staff Welfare Exp	215,822.00
Donation receipt	-	" Telephine Exp	16,524.00
Capital Introduced	-		826,750.63
		To Programme & Activity Expenses	
		" Help To Poor People Exp	99,652.00
		" Help To Poor Student Exp	86,452.00
		" Help To Street Pegger Exp	102,381.00
		" Help To Cloth and Food Exp	115,425.00
		" Medical Exp	124,500.00
			528,410.00
		" Payment to creditors	10,517.90
		Closing Balances	
		Cash in Hand	1,500.00
		Cash at Bank	0.00
			1,500.00
Total Rs.	1,367,178.53	Total Rs.	1,367,178.53

For SAI PRIYA CHARITABLE TRUST

For UMESH JHAWAR & ASSOCIATES

Chartered Accountant



PRESIDENT/TRUSTEE

Date: 08/10/2024

UDIN: 24126815BKAGKR9774

SEEMA SHIVAJI BAJAJ

M NO-126815

FRN-124955W

SAI PRIYA CHARITABLE TRUST

NO.19C/405, NEW GAUTAM NAGAR, MHADA NEW GOVANDI, SHIVAJI NAGAR S.O., MUMBAI - 400 043

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	Amount	PARTICULARS	Amount
<u>To Establishment expenses</u>		<u>To Receipt during the year</u>	
" Honorarium 237,600.00		Membership fees 1,326,079.40	
" Printing & Stationary 2,750.00		Donation receipt -	1,326,079.40
" Travelling & conveyance 19,254.63			
" Rent 187,200.00			
" Accounting Fees 147,600.00			
" Staff Welfare Exp 215,822.00			
" Telephine Exp 16,524.00	826,750.63		
<u>To Programme & Activity Expenses</u>		By Excess of Expenditure over Income transfered to Balance Sheet	31,081.23
" Help To Poor People Exp 99,652.00			
" Help To Poor Student Exp 86,452.00			
" Help To Street Pegger Exp 102,381.00			
" Help To Cloth and Food Exp 115,425.00			
" Medical Exp 124,500.00	528,410.00		
Depriciation -			
Audit Fees 2,000.00			
Total Rs.	1,357,160.63	Total Rs.	1,357,160.63

For SAI PRIYA CHARITABLE TRUST

For UMESH JHAWAR & ASSOCIATES

Chartered Accountant



PRESIDENT/TRUSTEE

SEEMA SHIVAJI BAJAJ

Date: 08/10/2024

M NO-126815

UDIN: 24126815BKAGKR9774

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SAI PRIYA CHARITABLE TRUST

NO.19C/405, NEW GAUTAM NAGAR, MHADA NEW GOVANDI, SHIVAJI NAGAR S.O., MUMBAI - 400 043

BALANCE SHEET AS AT 31st MARCH, 2023

LIABILITIES	Amount	ASSETS	Amount
GENERAL FUND		Fixed Assets	
As per last a/c (2,967,517.64)			
<u>Less: Excess of Income Over Expenditure transferred from Expenditure & Income and account</u> (31,081.23)	-2,998,598.87		
<u>Advance from Members</u>	2,978,535.54		
Current Liability		Closing Balance	
Audit Fees	2,000.00	Cash in Hand	1,000.00
Creditors Payable	30,081.23	Cash at Bank	<u>11,017.90</u>
			12,017.90
Total Rs.	12,017.90	Total Rs.	12,017.90

For SAI PRIYA CHARITABLE TRUST

For UMESH JHAWAR & ASSOCIATES

Chartered Accountant



Seemabaja

SEEMA SHIVAJI BAJAJ

M NO-126815

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PRESIDENT/TRUSTEE

Date: 08/10/2024

UDIN: 24126815BKAGKR9774

SAI PRIYA CHARITABLE TRUST

NO.19C/405, NEW GAUTAM NAGAR, MHADA NEW GOVANDI, SHIVAJI NAGAR S.O., MUMBAI - 400 043

RECEIPT AND PAYMENT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

PARTICULARS	Amount	PARTICULARS	Amount
Opening Balance	12,017.90	<u>To Establishment expenses</u>	
		" Honorarium	245,900.00
		" Printing & Stationary	3,150.00
		" Travelling & conveyance	22,874.00
		" Rent	190,000.00
<u>To Receipt during the</u>		" Accounting Fees	135,000.00
Membership fees	1,428,417.00	" Staff Welfare Exp	178,600.00
Donation receipt	-	" Telephine Exp	25,900.00
Capital Introduced	-		801,424.00
		<u>To Programme & Activity Expenses</u>	
		" Help To Poor People Exp	102,500.00
		" Help To Poor Student Exp	93,700.00
		" Help To Street Pegger Exp	125,710.00
		" Help To Cloth and Food Exp	145,200.00
		" Medical Exp	157,883.00
			624,993.00
		Creditors Payment	3,517.90
		<u>Closing Balances</u>	
		Cash in Hand	10,500.00
		Cash at Bank	0.00
			10,500.00
Total Rs.	1,440,434.90	Total Rs.	1,440,434.90

For SAI PRIYA CHARITABLE TRUST

For UMESH JHAWAR & ASSOCIATES

Chartered Accountant



PRESIDENT/TRUSTEE

Date: 08/10/2024

UDIN: 24126815BKAGKS1843

SEEMA SHIVAJI BAJAJ

M NO-126815

FRN-124955W

SAI PRIYA CHARITABLE TRUST

NO.19C/405, NEW GAUTAM NAGAR, MHADA NEW GOVANDI, SHIVAJI NAGAR S.O., MUMBAI - 400 043

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	Amount	PARTICULARS	Amount
<u>To Establishment expenses</u>		<u>To Receipt during the year</u>	
" Honorarium 245,900.00		Membership fees 1,428,417.00	
" Printing & Stationary 3,150.00		Donation receipt -	1,428,417.00
" Travelling & conveyance 22,874.00			
" Rent 190,000.00			
" Accounting Fees 135,000.00			
" Staff Welfare Exp 178,600.00			
" Telephine Exp 25,900.00	801,424.00		
		By Excess of Expenditure over Income transferred to Balance Sheet	-
<u>To Programme & Activity Expenses</u>			
" Help To Poor People Exp 102,500.00			
" Help To Poor Student Exp 93,700.00			
" Help To Street Pegger Exp 125,710.00			
" Help To Cloth and Food Exp 145,200.00			
" Medical Exp 157,883.00	624,993.00		
Audit Fees	2,000.00		
Total Rs.	1,428,417.00	Total Rs.	1,428,417.00

For SAI PRIYA CHARITABLE TRUST

PRESIDENT/TRUSTEE

Date: 08/10/2024

UDIN: 24126815BKAGKS1843

For UMESH JHAWAR & ASSOCIATES

Chartered Accountant



SEEMA SHIVAJI BAJAJ

M NO-126815

FRN-124955W

SAI PRIYA CHARITABLE TRUST

NO.19C/405, NEW GAUTAM NAGAR, MHADA NEW GOVANDI, SHIVAJI NAGAR S.O., MUMBAI - 400 043

BALANCE SHEET AS AT 31st MARCH, 2024

<u>LIABILITIES</u>	Amount	<u>ASSETS</u>	Amount
<u>GENERAL FUND</u>		<u>Fixed Assets</u>	
As per last a/c (2,998,598.87)			
<u>Less: Excess of Income Over Expenditure transferred from Expenditure & Income and account</u>			
-	-2,998,598.87		
<u>Advance from Members</u>	3,000,000.00		
<u>Current Liability</u>		<u>Closing Balance</u>	
Audit Fees	2,000.00	Cash in Hand	10,500.00
Creditors Payable	7,098.87	Cash at Bank	<u>0.00</u>
			10,500.00
Total Rs.	10,500.00	Total Rs.	10,500.00

For SAI PRIYA CHARITABLE TRUST

For UMESH JHAWAR & ASSOCIATES

Chartered Accountant



Seemabaja

PRESIDENT/TRUSTEE

SEEMA SHIVAJI BAJAJ

Date: 08/10/2024

M NO-126815

UDIN: 24126815BKAGKS1843

FRN-124955W

SAI PRIYA CHARITABLE TRUST

NO.19C/405, NEW GAUTAM NAGAR, MHADA NEW GOVANDI, SHIVAJI NAGAR S.O., MUMBAI - 400 043

RECEIPT AND PAYMENT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

PARTICULARS	Amount	PARTICULARS	Amount
Opening Balance	10,500.00	<u>To Establishment expenses</u>	
		" Honorarium	1,70,793.55
		" Printing & Stationary	4,010.00
		" Travelling & conveyance	37,210.00
		" Rent	1,95,600.00
<u>To Receipt during the</u>		" Accounting Fees	1,55,000.00
Membership fees	15,37,810.00	" Staff Welfare Exp	2,57,990.00
Donation receipt	-	" Telephone Exp	<u>24,009.00</u>
Capital Introduced	-		8,44,612.55
		<u>To Programme & Activity Expenses</u>	
		" Help To Poor People Exp	1,05,700.00
		" Help To Poor Student Exp	1,12,301.00
		" Help To Street Pegger Exp	1,37,800.00
		" Help To Cloth and Food Exp	1,19,887.00
		" Medical Exp	<u>1,40,403.00</u>
			6,16,091.00
		" Payment to creditors	-
		" <u>Closing Balances</u>	
		Cash in Hand	1,500.00
		Cash at Bank	<u>86,106.45</u>
			87,606.45
Total Rs.	15,48,310.00	Total Rs.	15,48,310.00

SAI PRIYA CHARITABLE TRUST

NO.19C/405, NEW GAUTAM NAGAR, MHADA NEW GOVANDI, SHIVAJI NAGAR S.O., MUMBAI - 400 043

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	Amount	PARTICULARS	Amount
<u>To Establishment expenses</u>		<u>To Receipt during the year</u>	
" Honorarium 2,45,900.00		Membership fees 15,37,810.00	
" Printing & Stationary 4,010.00		Donation receipt -	15,37,810.00
" Travelling & conveyance 37,210.00			
" Rent 1,95,600.00			
" Accounting Fees 1,55,000.00			
" Staff Welfare Exp 2,57,990.00			
" Telephine Exp 24,009.00	9,19,719.00		
<u>To Programme & Activity Expenses</u>		By Excess of Expenditure over Income transferred to Balance Sheet	-
" Help To Poor People Exp 1,05,700.00			
" Help To Poor Student Exp 1,12,301.00			
" Help To Street Pegger Exp 1,37,800.00			
" Help To Cloth and Food Exp 1,19,887.00			
" Medical Exp 1,40,403.00	6,16,091.00		
Depriciation	-		
Audit Fees	2,000.00		
Total Rs.	15,37,810.00	Total Rs.	15,37,810.00

SAI PRIYA CHARITABLE TRUST

NO.19C/405, NEW GAUTAM NAGAR, MHADA NEW GOVANDI, SHIVAJI NAGAR S.O., MUMBAI - 400 043

BALANCE SHEET AS AT 31st MARCH, 2025

<u>LIABILITIES</u>	Amount	<u>ASSETS</u>	Amount
<u>GENERAL FUND</u>		<u>Fixed Assets</u>	
As per last a/c (29,98,598.87)			
<u>Less: Excess of Income Over Expenditure transferred from Expenditure & Income and account</u>	-		
	-29,98,598.87		
<u>Advance from Members</u>	29,78,535.54		
<u>Current Liability</u>		<u>Closing Balance</u>	
Audit Fees	2,000.00	Cash in Hand	1,000.00
Creditors Payable	30,081.23	Cash at Bank	<u>11,017.90</u>
			12,017.90
Total Rs.	12,017.90	Total Rs.	12,017.90